# Proxy Renewable Long/Short Energy SEK B

Proxy Renewable Long/Short Energy is an actively managed AIF fund that invests globally in public equities in the renewable energy and energy tech sector. The fund utilizes both long and short positions but always has a long bias.

The investment strategy is based on a combination of a top down thematic approach and a bottom up fundamental value oriented approach. Macro, political, geographical and sector business fundamentals generates high conviction themes. Companies correlating to the specific themes are being analyzed in order to find the best investment opportunities.

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2018** | | | | | | | | | | | | -7.44 | -7.44 |
| Index | | | | | | | | | | | | -6.72 | -6.72 |
| **2019** | 15.54 | 6.54 | -1.24 | 8.04 | -4.75 | 6.58 | 2.84 | 1.41 | 0.09 | | | | 39.17 |
| Index | 14.20 | 7.88 | -2.76 | 6.28 | -5.06 | 4.65 | 3.24 | -1.75 | 1.33 | | | | 30.01 |

## Performance Figures

| | |
|---|---|
| Return since inception | 28.82 % |
| Return p.a. | 35.51 % |
| Volatility* | 16.47 % |
| Sharpe | 2.16 |
| Max drawdown | -7.44 % |

*Based on daily estimates until sufficient monthly data

## Risk Figures (EoM)

| | |
|---|---|
| VaR (1-Day, 95%) | 2.03 % |
| Net Exposure | 107 % |
| Gross Exposure | 126 % |
| Longest Single Stock | 8.22 % |
| Shortest Single Stock | -2.88 % |

## Fund Facts

| | | | |
|---|---|---|---|
| Portfolio Manager | Jonas Dahlqvist | Depository | Skandinaviska Enskilda Banken S.A. |
| Start date | 2018-12-14 | | |
| Liquidity | Monthly | Administrator | European Fund Administration S.A. |
| Management Fee | 1.50 % p.a. | | |
| Performance Fee | 20 % | Auditor | Deloitte Audit |
| Performance Benchmark | Wilderhill New Energy Global Innovations Index NR | Fund Jurisdiction | Luxembourg |
| | | Fund Company | ProxyP SICAV-SIF |
| Lock-in | None | Investment Manager | Proxy P Management AB |

## Contact

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